

## **Exhibit C-5: Expenditures: Debt Service and Other**

05/01/2003

**California Redevelopment Agencies - Fiscal Year 2001/2002**  
**Status of Low and Moderate Income Housing Fund**  
**Details of Expenditures: Debt Service and Other**

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County Agency	Tax allocation Bonds & Notes	Revenue Bonds & Certificates	City/County Advances & Loans	U.S.State & Other Long-Term Debt	Interest Expense	Debt Insurance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
<b>ALAMEDA COUNTY</b>										
ALAMEDA CITY CIC	\$90,000				\$204,831	\$862			\$189,453	\$485,146
ALAMEDA COUNTY RDA			\$6,183		\$5,162					\$11,345
ALBANY RDA									\$101	\$101
BERKELEY RDA	\$222,838				\$50,097					\$272,935
EMERYVILLE RDA							\$1,837,846	Various debt service payments		\$1,837,846
OAKLAND RDA					\$3,108,318		\$350,000	debt repay to RACO-Central district project		\$3,458,318
SAN LEANDRO RDA					\$209,143					\$209,143
UNION CITY RDA	\$928,353								\$124,235	\$1,052,588
County Totals:	<b>\$1,241,191</b>		<b>\$6,183</b>		<b>\$3,577,551</b>	<b>\$862</b>	<b>\$2,187,846</b>		<b>\$313,789</b>	<b>\$7,327,422</b>
<b>BUTTE COUNTY</b>										
CHICO RDA	\$187,208				\$170,103		\$450		\$4,910	\$362,671
OROVILLE RDA									\$20,062	\$20,062
County Totals:	<b>\$187,208</b>				<b>\$170,103</b>		<b>\$450</b>		<b>\$24,972</b>	<b>\$382,733</b>
<b>CONTRA COSTA COUNTY</b>										
BRENTWOOD RDA			\$100,000						\$(80,800)	\$19,200
CLAYTON RDA									\$40,000	\$40,000
CONCORD RDA	\$60,832									\$60,832
CONTRA COSTA COUNTY RDA					\$348,974					\$348,974
DANVILLE RDA		\$179,564				\$167,351	\$4,817	Consultant - Bond Issuance	\$650,000	\$1,001,732
EL CERRITO RDA	\$650,259									\$650,259
PINOLE RDA	\$245,000									\$245,000
RICHMOND RDA	\$260,000				\$409,941					\$669,941
SAN PABLO RDA	\$761,000									\$761,000
SAN RAMON RDA	\$60,000				\$118,310					\$178,310
County Totals:	<b>\$2,037,091</b>	<b>\$179,564</b>	<b>\$100,000</b>		<b>\$877,225</b>	<b>\$167,351</b>	<b>\$4,817</b>		<b>\$609,200</b>	<b>\$3,975,248</b>
<b>EL DORADO COUNTY</b>										
SOUTH LAKE TAHOE RDA									\$345,257	\$345,257
County Totals:									<b>\$345,257</b>	<b>\$345,257</b>
<b>FRESNO COUNTY</b>										
CLOVIS CDA	\$64,335			\$129,490					\$510,020	\$703,845
COALINGA RDA			\$10,000	\$37,290						\$47,290
FRESNO CITY RDA									\$4,297	\$4,297
REEDLEY RDA	\$24,000				\$41,646					\$65,646
SAN JOAQUIN RDA					\$15,035					\$15,035
SELMA RDA	\$5,000		\$37,679		\$66,275					\$108,954

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**California Redevelopment Agencies - Fiscal Year 2001/2002**  
**Status of Low and Moderate Income Housing Fund**  
**Details of Expenditures: Debt Service and Other**

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County Agency	Tax allocation Bonds & Notes	Revenue Bonds & Certificates	City/County Advances & Loans	U.S.State & Other Long-Term Debt	Interest Expense	Debt Insurance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
<b>County Totals:</b>	<b>\$93,335</b>		<b>\$47,679</b>	<b>\$166,780</b>	<b>\$122,956</b>				<b>\$514,317</b>	<b>\$945,067</b>
HUMBOLDT COUNTY										
<b>EUREKA RDA</b>									\$344,568	\$344,568
<b>FORTUNA RDA</b>	\$6,250				\$19,886		\$933			\$27,069
<b>County Totals:</b>	<b>\$6,250</b>				<b>\$19,886</b>		<b>\$933</b>		<b>\$344,568</b>	<b>\$371,637</b>
IMPERIAL COUNTY										
<b>BRAWLEY RDA</b>									\$78,564	\$78,564
<b>CALEXICO RDA</b>	\$743,398									\$743,398
<b>CALIPATRIA RDA</b>					\$93	\$1,071	\$24,361	Transfer out to debt service		\$25,525
<b>WESTMORLAND RDA</b>					\$1,498					\$1,498
<b>County Totals:</b>	<b>\$743,398</b>				<b>\$1,591</b>	<b>\$1,071</b>	<b>\$24,361</b>		<b>\$78,564</b>	<b>\$848,985</b>
KERN COUNTY										
<b>CALIFORNIA CITY RDA</b>	\$253,234									\$253,234
<b>DELANO RDA</b>									\$70	\$70
<b>RIDGECREST RDA</b>	\$269,050				\$219,839	\$45,466	\$33,345		\$17,694	\$585,394
<b>TAFT COMMUNITY DA</b>									\$72,195	\$72,195
<b>TEHACHAPI RDA</b>						\$10,896	\$14,375	note discount		\$25,271
<b>WASCO RDA</b>							\$24,000	pmt subsidy		\$24,000
<b>County Totals:</b>	<b>\$522,284</b>				<b>\$219,839</b>	<b>\$56,362</b>	<b>\$71,720</b>		<b>\$89,959</b>	<b>\$960,164</b>
KINGS COUNTY										
<b>CORCORAN RDA</b>	\$30,000				\$28,151					\$58,151
<b>LEMOORE RDA</b>	\$129,923								\$3,150	\$133,073
<b>County Totals:</b>	<b>\$159,923</b>				<b>\$28,151</b>				<b>\$3,150</b>	<b>\$191,224</b>
LAKE COUNTY										
<b>CLEARLAKE RDA</b>	\$70,528									\$70,528
<b>County Totals:</b>	<b>\$70,528</b>									<b>\$70,528</b>
LOS ANGELES COUNTY										
<b>ALHAMBRA RDA</b>				\$52,064	\$133,924					\$185,988
<b>AVALON CIA</b>	\$6,550									\$6,550
<b>AZUSA RDA</b>	\$122,669		\$92,502		\$367,691					\$582,862
<b>BALDWIN PARK RDA</b>	\$130,431				\$337,273		\$219,796			\$687,500
<b>BELL RDA</b>	\$281,037									\$281,037
<b>BELLFLOWER CRA</b>	\$4,000				\$38,612					\$42,612
<b>CLAREMONT RDA</b>	\$48,970								\$7,539	\$56,509
<b>COMMERCE RDA</b>	\$1,079,493									\$1,079,493
<b>CULVER CITY RDA</b>							\$622,063	Prin/Int contribution for a portion of bond issue.		\$622,063

**California Redevelopment Agencies - Fiscal Year 2001/2002**  
**Status of Low and Moderate Income Housing Fund**  
**Details of Expenditures: Debt Service and Other**

**California Redevelopment Agencies - Fiscal Year 2001/2002**  
**Status of Low and Moderate Income Housing Fund**  
**Details of Expenditures: Debt Service and Other**

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 Details of Expenditures: Debt Service and Other

<b>05/01/2003</b>	<b>California Redevelopment Agencies - Fiscal Year 2001/2002</b>	<b>Exhibit C-5</b>
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 Details of Expenditures: Debt Service and Other

County Agency	Tax allocation Bonds & Notes	Revenue Bonds& Certificates	City/County Advances & Loans	U.S.State& Other Long-Term Debt	Interest Expense	Debt Insurance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total					
MARIN COUNTY RDA							\$255,865	20% L&M pledged for developer CHFA loan per agmnt		\$255,865					
County Totals:							\$255,865			\$255,865					
MENDOCINO COUNTY															
FORT BRAGG RDA									\$91,462	\$91,462					
County Totals:									\$91,462	\$91,462					
MERCED COUNTY															
ATWATER RDA									\$200,000	\$200,000					
LOS BANOS									\$45,196	\$45,196					
MERCED CITY RDA									\$107,730	\$86,055	\$193,785				
County Totals:									\$152,926	\$86,055	\$200,000	\$438,981			
MONTEREY COUNTY															
MONTEREY COUNTY CDA									\$1,300,000	\$1,300,000					
MONTEREY RDA									\$3,112	\$3,112					
SALINAS RDA									\$121,127	\$119,889	\$241,016				
SAND CITY RDA										\$195,073	\$195,073				
County Totals:									\$121,127	\$195,073	\$119,889	\$1,303,112	\$1,739,201		
ORANGE COUNTY															
ANAHEIM RDA									\$345,000	\$2,166,000	\$14,069,000	\$16,580,000			
BREA RDA									\$233,840	\$1,680,271		\$1,914,111			
BUENA PARK RDA									\$211,040	\$311,014		\$522,054			
GARDEN GROVE CDA										\$42,375		\$350,897			
LA PALMA CDC										\$284,699		\$284,699			
MISSION VIEJO CDA										\$39,739		\$39,739			
ORANGE CITY RDA									\$259,000	\$900,102	\$909,673	\$2,068,775			
ORANGE COUNTY RDA									\$794,781			\$794,781			
PLACENTIA RDA										\$119,057		\$119,057			
SAN JUAN CAPISTRANO CRA									\$102,000	\$176,138		\$278,138			
SANTA ANA CRA										\$347,557	\$25,000	\$400,000			
WESTMINSTER RDA											\$1,352,319	\$1,352,319			
YORBA LINDA RDA									\$250,691	\$84,440		\$335,131			
County Totals:									\$2,196,352	\$656,079	\$5,712,221	\$119,057	\$1,352,319	\$15,003,673	\$25,039,701
PLACER COUNTY															
PLACER COUNTY RDA										\$465		\$465			
ROSEVILLE RDA										\$14,680		\$14,680			
County Totals:										\$465	\$14,680		\$15,145		
RIVERSIDE COUNTY															

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**California Redevelopment Agencies - Fiscal Year 2001/2002**  
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County Agency	Tax allocation Bonds & Notes	Revenue Bonds & Certificates	City/County Advances & Loans	U.S.State & Other Long-Term Debt	Interest Expense	Debt Insurance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
BANNING CRA		\$36,567			\$32,535					\$69,102
BEAUMONT			\$40,000	\$1,000	\$7,448					\$48,448
BLYTHE RDA	\$41,000				\$127,100					\$168,100
CATHEDRAL CITY RDA				\$901,373	\$156,895					\$1,058,268
COACHELLA RDA	\$335,000		\$1,642,565		\$1,135,513					\$3,113,078
CORONA RDA	\$230,000				\$447,004		\$34,009			\$711,013
DESERT HOT SPRINGS RDA	\$173,104									\$173,104
HEMET RDA									\$13,646	\$13,646
INDIO RDA									\$632,620	\$632,620
LA QUINTA RDA	\$591,075				\$1,484,373					\$2,075,448
LAKE ELSINORE RDA				\$255,000	\$1,024,640					\$1,279,640
NORCO RDA	\$7,000				\$25,733					\$32,733
PALM DESERT RDA	\$955,000				\$2,578,240					\$3,533,240
PALM SPRINGS RDA					\$356,862		\$5,958,643	Payment to Bond Escrow		\$6,315,505
PERRIS RDA									\$111,058	\$111,058
RANCHO MIRAGE RDA									\$3,589,697	\$3,589,697
RIVERSIDE COUNTY RDA	\$311,590				\$1,434,816					\$1,746,406
RIVERSIDE RDA	\$500,977			\$197,500	\$1,935,533		\$34,696		\$15,000	\$2,683,706
County Totals:	\$3,144,746	\$36,567	\$1,682,565	\$1,354,873	\$10,746,692		\$6,027,348		\$4,362,021	\$27,354,812
SACRAMENTO COUNTY										
GALT RDA					\$19,339				\$7,757	\$27,096
SACRAMENTO CITY AND COUNTY RD	\$1,195,956				\$1,659,216				\$6,897	\$2,862,069
County Totals:	\$1,195,956				\$1,678,555				\$14,654	\$2,889,165
SAN BENITO COUNTY										
HOLLISTER RDA	\$475,000				\$172,879	\$5,950	\$2,560			\$656,389
County Totals:	\$475,000				\$172,879	\$5,950	\$2,560			\$656,389
SAN BERNARDINO COUNTY										
BIG BEAR LAKE RDA	\$70,000				\$216,940					\$286,940
CHINO RDA			\$678,302		\$162,952					\$841,254
COLTON RDA				\$195,000	\$538,426		\$1,115,626			\$1,849,052
FONTANA RDA	\$1,834,789									\$1,834,789
HESPERIA CRA	\$1,623,400									\$1,623,400
HIGHLAND RDA	\$16,000				\$48,933					\$64,933
INLAND VALLEY DA									\$1,072,385	\$1,072,385
LOMA LINDA RDA				\$302,525						\$302,525
MONTCLAIR RDA									\$102,500	\$102,500
ONTARIO RDA					\$203,243	\$472,882	\$4,482,246			\$5,158,371

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**California Redevelopment Agencies - Fiscal Year 2001/2002**  
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County Agency	Tax allocation Bonds & Notes	Revenue Bonds & Certificates	City/County Advances & Loans	U.S.State & Other Long-Term Debt	Interest Expense	Debt Insurance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
RANCHO CUCAMONGA RDA	\$685,000			\$247,440	\$2,039,169					\$2,971,609
SAN BERNARDINO COUNTY RDA	\$58,140				\$304,436					\$362,576
SAN BERNARDINO RDA	\$230,000				\$195,850					\$425,850
TWENTYNINE PALMS RDA									\$365	\$365
UPLAND CRA					\$546,278					\$546,278
VICTOR VALLEY EDA									\$254,521	\$254,521
YUCCA VALLEY							\$28,755	debt service transfers		\$28,755
County Totals:	\$4,517,329		\$678,302	\$744,965	\$4,256,227	\$472,882	\$5,626,627		\$1,429,771	\$17,726,103
SAN DIEGO COUNTY										
CARLSBAD RDA					\$377		\$524	Capital lease principal payments		\$901
CORONADO CRA	\$99,496				\$203,867					\$303,363
EL CAJON RDA							\$728,949	Transfer out for debt service obligations		\$728,949
ESCONDIDO CDC							\$1,147,286	Transfers to Debt Service		\$1,147,286
LEMON GROVE RDA	\$16,000				\$106,500					\$122,500
NATIONAL CITY CDC	\$85,000				\$121,980					\$206,980
POWAY RDA	\$463,927				\$1,291,156		\$6,640			\$1,761,723
SAN DIEGO CITY RDA	\$567,362					\$500				\$567,862
SAN MARCOS RDA	\$270,000	\$320,000		\$157,600	\$1,297,544					\$2,045,144
SANTEE RDA	\$111,914									\$111,914
VISTA RDA	\$50,000				\$168,017					\$218,017
County Totals:	\$1,663,699	\$320,000		\$157,600	\$3,189,441	\$500	\$1,883,399			\$7,214,639
San Francisco COUNTY										
S.F. CITY & COUNTY RDA	\$4,937,820				\$5,991,703					\$10,929,523
County Totals:	\$4,937,820				\$5,991,703					\$10,929,523
SAN JOAQUIN COUNTY										
MANTECA RDA	\$53,041				\$176,576					\$229,617
TRACY RDA	\$230,000				\$33,000		\$4,845	Debt Fees		\$267,845
County Totals:	\$283,041				\$209,576		\$4,845			\$497,462
SAN LUIS OBISPO COUNTY										
GROVER CITY RDA	\$18,600					\$21,992				\$40,592
County Totals:	\$18,600					\$21,992				\$40,592
SAN MATEO COUNTY										
BELMONT RDA	\$100,000				\$215,839					\$315,839
BRISBANE RDA	\$30,000				\$53,535		\$4,543	Administrative costs		\$88,078
EAST PALO ALTO RDA	\$115,487				\$5,292					\$120,779
FOSTER CITY CDA					\$14,719					\$14,719

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**California Redevelopment Agencies - Fiscal Year 2001/2002**  
**Status of Low and Moderate Income Housing Fund**  
**Details of Expenditures: Debt Service and Other**

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County Agency	Tax allocation Bonds & Notes	Revenue Bonds & Certificates	City/County Advances & Loans	U.S.State & Other Long- Term Debt	Interest Expense	Debt Insurance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
MENLO PARK CDA	\$155,000					\$775,748				\$930,748
MILLBRAE RDA		\$15,000				\$84,185				\$99,185
PACIFICA RDA					\$18,060					\$18,060
REDWOOD CITY RDA	\$285,935									\$285,935
SAN CARLOS RDA	\$60,555		\$310,000		\$6,687		\$241,202			\$618,444
SAN MATEO CITY RDA		\$65,000			\$489,743					\$554,743
SOUTH SAN FRANCISCO RDA	\$135,000				\$159,179				\$1,868,963	\$2,163,142
County Totals:	<b>\$881,977</b>	<b>\$80,000</b>	<b>\$310,000</b>		<b>\$963,054</b>	<b>\$859,933</b>	<b>\$245,745</b>		<b>\$1,868,963</b>	<b>\$5,209,672</b>
SANTA CLARA COUNTY										
LOS GATOS RDA									\$67,814	\$67,814
MILPITAS RDA					\$308,404		\$435,668	Repay Advances from RDA Project Fund		\$744,072
SAN JOSE RDA					\$234,405	\$10,450,582				\$10,684,987
County Totals:					<b>\$542,809</b>	<b>\$10,450,582</b>	<b>\$435,668</b>		<b>\$67,814</b>	<b>\$11,496,873</b>
SANTA CRUZ COUNTY										
SANTA CRUZ CITY RDA		\$21,743					\$20,498	Transfer/Interest Expense COP		\$42,241
SANTA CRUZ COUNTY RDA	\$373,931				\$1,545,852					\$1,919,783
County Totals:	<b>\$373,931</b>	<b>\$21,743</b>			<b>\$1,545,852</b>		<b>\$20,498</b>			<b>\$1,962,024</b>
SHASTA COUNTY										
REDDING RDA					\$110,645					\$110,645
SHASTA LAKE									\$151,095	\$151,095
County Totals:					<b>\$110,645</b>				<b>\$151,095</b>	<b>\$261,740</b>
SOLANO COUNTY										
DIXON RDA									\$741,209	\$741,209
FAIRFIELD RDA	\$110,000	\$172,654			\$191,404		\$8,281		\$380,115	\$862,454
RIO VISTA RDA									\$1,731	\$1,731
SUISUN CITY RDA				\$24,261	\$640,952					\$665,213
VACAVILLE RDA		\$50,800		\$22,313	\$132,541					\$205,654
VALLEJO RDA					\$244,051	\$274,721	\$404,625			\$923,397
County Totals:	<b>\$110,000</b>	<b>\$223,454</b>		<b>\$46,574</b>	<b>\$1,208,948</b>	<b>\$274,721</b>	<b>\$412,906</b>		<b>\$1,123,055</b>	<b>\$3,399,658</b>
SONOMA COUNTY										
COTATI RDA	\$111,540				\$440,158				\$1,067	\$552,765
HEALDSBURG RDA					\$9,495					\$9,495
PETALUMA CDC									\$226,207	\$226,207
ROHNERT PARK RDA	\$97,000				\$65,341				\$54,240	\$216,581
SEBASTOPOL RDA	\$8,596				\$14,647					\$23,243
SONOMA CDA									\$297,755	\$297,755



05/01/2003	<b>California Redevelopment Agencies - Fiscal Year 2001/2002</b> <b>Status of Low and Moderate Income Housing Fund</b> <b>Details of Expenditures: Debt Service and Other</b>	<b>Exhibit C-5</b> <b>Page 8 of 8</b>
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05/01/2003	<b>California Redevelopment Agencies - Fiscal Year 2001/2002</b> <b>Status of Low and Moderate Income Housing Fund</b> <b>Details of Expenditures: Debt Service and Other</b>	<b>Exhibit C-5</b> <b>Page 8 of 8</b>
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05/01/2003	<b>California Redevelopment Agencies - Fiscal Year 2001/2002</b> <b>Status of Low and Moderate Income Housing Fund</b> <b>Details of Expenditures: Debt Service and Other</b>	<b>Exhibit C-5</b> <b>Page 8 of 8</b>
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County Agency	Tax allocation Bonds & Notes	Revenue Bonds& Certificates	City/County Advances & Loans	U.S.State& Other Long-Term Debt	Interest Expense	Debt Insurance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
WINDSOR/SONOMA									\$56,360	\$56,360
County Totals:	\$217,136				\$529,641				\$635,629	\$1,382,406
STANISLAUS COUNTY										
CERES RDA	\$20,600				\$96,807					\$117,407
NEWMAN RDA	\$21,000				\$39,719					\$60,719
OAKDALE RDA							\$190,568	Transfers to debt service fund		\$190,568
STANISLAUS COUNTY RDA				\$179,153						\$179,153
STANISLAUS-CERES RDC	\$4,000				\$17,614				\$1	\$21,615
County Totals:	\$45,600			\$179,153	\$154,140		\$190,568		\$1	\$569,462
SUTTER COUNTY										
YUBA CITY RDA	\$29,760				\$87,521					\$117,281
County Totals:	\$29,760				\$87,521					\$117,281
Tulare COUNTY										
EXETER RDA									\$33,123	\$33,123
LINDSAY RDA	\$24,000									\$24,000
PORTERVILLE RDA		\$22,000			\$62,411		\$770	fiscal agent charges		\$85,181
TULARE RDA					\$16,581				\$8,289	\$24,870
VISALIA CRA	\$25,719				\$47,188	\$272				\$73,179
County Totals:	\$49,719	\$22,000			\$126,180	\$272	\$770		\$41,412	\$240,353
VENTURA COUNTY										
MOORPARK RDA	\$152,727									\$152,727
OXNARD RDA							\$1,158,600	Project Improvements and Construction Costs		\$1,158,600
SANTA PAULA RDA	\$25,000				\$77,696		\$47	Unexplained		\$102,743
THOUSAND OAKS RDA	\$290,000				\$537,480		\$106,140	OakCreek notes payable		\$933,620
County Totals:	\$467,727				\$615,176		\$1,264,787			\$2,347,690
YOLO COUNTY										
WEST SACRAMENTO RDA					\$190,000		\$816,813	Interfund transfer 91 TI Bonds		\$1,006,813
WOODLAND RDA				\$10,206	\$36,672					\$46,878
County Totals:				\$10,206	\$226,672		\$816,813			\$1,053,691
Statewide Totals:	\$31,970,055	\$1,956,328	\$5,355,922	\$4,702,840	\$59,836,211	\$13,405,187	\$29,582,611		\$37,625,083	\$184,434,237
Total Agencies Contributing to this Report: 207										